

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department –Release an amount of Rs. 77,14,00,000/- from the BE 2024-25 towards meeting the expenditure under Assistance to TUFIDC in favour of P.D. A/C No. 45 of TUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 108

Dated: 07-03-2025

Read the following: -

1. From VC&MD, TUFIDC Lr.Roc.No.436/New Infra Projects /TUFIDC/2017, dated 31.12.2024.
2. BRO.No.321, Finance (DCM) Department, Dated: 07.03.2025.

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O R D E R: -

In the BRO 2nd read above, Government in Finance Department issued Budget Release Order for an amount of Rs. 77, 14,00,000/- (Rupees Seventy Seven Crores Fourteen lakh only) scheme as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders, pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2024-25 under Assistance to TUFIDC .

2. Accordingly, Government hereby releases an amount of Rs. 77,14,00,000/- (Rupees Seventy Seven Crores Fourteen lakh only) from the B.E. Provision 2024-25 towards meeting the expenditure under Assistance TUFIDC in favour of P.D. A/C No.45 of TUFIDC.
3. The Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/C No.45 of TUFIDC.
4. The amount sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2024-25 under Assistance to TUFIDC .

(Rs. in lakhs)

Sl. No.	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2024-25	Addl. Amounts Sanctioned	Amount re- appropriated	Total Provision in BE 2024-25	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance TUFIDC	2217-80-191-25-27-310-312	V	289.22.00	77,14.00	0	366,36.00	289,22.00	77,14.00	0
TOTAL				289.22.00	77,14.00	0	366,36.00	289,22.00	77,14.00	0

5. The Deputy Director O/o the DTO, Hyderabad (Urban) shall adjust the amount to P.D. A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad..
6. The Vice Chairman & Managing Director, TUFIDC, Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to Government.

[P.T.O.]

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7. This order issued based on the Budget Release Order issued by the Finance (DCM) Department vide G.O. 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, TUFIDC Limited, Hyderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad.
The Director of Works & Accounts, Telangana State, Hyderabad.
The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Finance (DCM) Department
The MAUD (Budget) Department
SF/SC

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR